

Form 1

Individual Estate Property Record and Report

Asset Cases

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Case No.: 19-03534

Case Name: MID-STAR DEMOLITION, LLC

Trustee Name: (620540) Erica R. Johnson, Trustee

Date Filed (f) or Converted (c): 06/03/2019 (f)

§ 341(a) Meeting Date: 07/01/2019

For Period Ending: 03/31/2022

Claims Bar Date: 09/30/2021

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	BUSINESS ACCOUNT WITH FIRST FREEDOM BANK	10.00	0.00		0.00	FA
2	BUSINESS ACCOUNT WITH FIRST TENNESSEE	24.00	0.00		0.00	FA
3	2012 BOBCAT T-190 SKIDSTEER.	18,000.00	0.00		0.00	FA
4	2012 E-80 EXCAVATOR.	47,900.00	0.00		0.00	FA
5	2018 GATOR GOOSENECK TRAILER.	24,000.00	0.00		0.00	FA
6	2015 ISUZU BOX TRUCK 115K.	33,000.00	0.00		0.00	FA
7	2018 CAT529 SKIDSTEER. 08/27/19 - Agreed Order Granting Motion for Relief from Automatic Stay entered (DE 16). Asset ordered abandoned.	45,000.00	0.00	OA	0.00	FA
8	2017 GATOR 20FT BOBCAT TRAILER LEASE.	1,000.00	0.00		0.00	FA
9	2017 IRONDOG DUMP TRAILER MODEL 7/14 LEASE.	1,500.00	0.00		0.00	FA
10	2018 CAT313 EXCAVATOR. 08/27/19 - Agreed Order Granting Motion for Relief from Automatic Stay entered (DE 16). Asset ordered abandoned.	150,000.00	0.00	OA	0.00	FA
11	Possible Claims re Preferential and/or Fraudulent Transfers (u) 08/21/19 - Subpoenas issued to First Tennessee Bank, N.A. and First Freedom Bank requesting 2 years of bank statements. 09/19/19 - Received bank statements from First Tennessee Bank, N.A. in response to subpoena issued 08.21.19. 04/29/20 - Status Update for Annual Reports for Period Ended March 31, 2020: Trustee is still attempting to get statements from First Freedom Bank. Upon receipt of the statements, Trustee to perform an extensive review of the Debtor's bank records and analyze and determine whether or not she has viable claims and if attempting to liquidate such claims would be beneficial to the bankruptcy estate. The true value of the asset is still unknown to Trustee at this time; therefore, Trustee has assigned a value of \$1.00 to "Column 3: Estimated Net Value..." 04/30/21 - Status Update for Annual Reports for Period Ended March 31, 2021: The Trustee has finalized her investigation and anticipates filing adversary proceedings by the end of May 2021. The true value of the asset is still unknown to Trustee at this time; therefore, Trustee has assigned a value of \$1.00 to "Column 3: Estimated Net Value..." On May 20, 2021, the Trustee filed a lawsuit against 7 creditors/parties to avoid fraudulent transfers and recover the same on behalf of the bankruptcy estate. The disposition of this lawsuit can be found under Asset No. 12. Asset fully administered	0.00	0.00		0.00	FA

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§ 341(a) Meeting Date: 07/01/2019

For Period Ending: 03/31/2022

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1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
12 Johnson v. American Express National Bank et al; 3:21-ap-90078 (u) Fraudulent Transfer Complaint filed against 7 Defendants on 05.20.21: 1. American Express National Bank in the amount of \$36,385.06. Settled for \$19,950.00 per Order Approving Compromise and Settlement of Complaint entered 09.08.21 (DE 32). Funds received 09.29.21. FA. 2. Capital One Bank (USA), National Association in the amount of \$39,479.21. Settled for \$31,500.00 per Order Approving Compromise & Settlement of Complaint entered 12.06.21 (DE 40). Funds received 12.27.21. FA. 3. Citibank, National Association in the amount of \$87,271.09. Settled for \$15k per Order Approving Compromise & Settlement of Complaint Against Citibank, NA...entered 10.29.21 (DE 36). Funds received 11.05.21. FA. 4. Credit One Bank, National Association in the amount of \$17,097.57. Settled for \$3,806.16 per Order Approving Compromise and Settlement of Complaint entered 09.08.21 (DE 32). Funds received 09.23.21. FA. 5. First Premier Bank in the amount of \$12,643.68. Settled for \$6,500.00 per Order Approving Compromise and Settlement of Complaint entered 09.08.21 (DE 32). Funds received 09.02.21. FA. 6. JPMorgan Chase Bank, National Association in the amount of \$69,029.63. Settled for \$17,500.00 per Order Approving Compromise & Settlement of Complaint Against...JPMorgan Chase Bank, National Association entered 10.29.21 (DE 36). Funds received 11.15.21. FA. 7. Santander Consumer USA Inc. in the amount of \$14,652.74. Dismissed per Stipulation of Dismissal filed 09.24.21 (DE 16 in Case 3:21-ap-90078). FA. Asset fully administered.	0.00	94,256.16		94,256.16	FA
12 Assets Totals (Excluding unknown values)	\$320,434.00	\$94,256.16		\$94,256.16	\$0.00

Major Activities Affecting Case Closing:

04/29/20 - Status Update for Annual Reports for Period Ended March 31, 2020:

1. Finalize preferential/fraudulent transfer investigation and either pursue such claims or abandon.

04/30/21 - Status Update for Annual Reports for Period Ended March 31, 2021:

1. The Trustee has finalized her investigation and anticipates filing adversary proceedings by the end of May 2021.

04/18/22 - Status Update for Annual Reports for Period Ending March 31, 2022:

1. Accountant prepare and file estate tax returns. (Accountant employed 01.05.22)
2. Applications for compensation for professionals.
3. CLOSE CASE

Form 2

Cash Receipts And Disbursements Record

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Case No.: 19-03534	Trustee Name: Erica R. Johnson, Trustee (620540)
Case Name: MID-STAR DEMOLITION, LLC	Bank Name: Metropolitan Commercial Bank
Taxpayer ID #: **_***1045	Account #: *****8705 Checking
For Period Ending: 03/31/2022	Blanket Bond (per case limit): \$720,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/02/21	{12}	Premier Bankcard LLC	Settlement Proceeds per Order Approving Compromise and Settlement of Complaint entered 09.08.21 (DE 32).	1241-000	6,500.00		6,500.00
09/23/21	{12}	Credit One Bank	Settlement Proceeds per Order Approving Compromise and Settlement of Complaint entered 09.08.21 (DE 32).	1241-000	3,806.16		10,306.16
09/29/21	{12}	American Express Travel Related Services Company, Inc.	Settlement Proceeds per Order Approving Compromise and Settlement of Complaint entered 09.08.21 (DE 32).	1241-000	19,950.00		30,256.16
09/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		12.00	30,244.16
10/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		46.85	30,197.31
11/05/21	{12}	Citigroup Payment Services	Settlement Proceeds per Order Approving Compromise & Settlement of Complaint Against Citibank, NA...entered 10.29.21 (Doc 36)	1241-000	15,000.00		45,197.31
11/11/21	101	Clerk, United States Bankruptcy Court	AP Filing Fee for Case 3:21-ap-90078.	2700-000		350.00	44,847.31
11/15/21	{12}	JPMorgan Chase & Co.	Settlement Proceeds per Order Approving Compromise & Settlement of Complaint Against...JPMorgan Chase Bank, National Association entered 10.29.21 (Doc 36).	1241-000	17,500.00		62,347.31
11/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		83.05	62,264.26
12/27/21	{12}	CAPITAL ONE BANK (USA), NATIONAL ASSOCIATION	Settlement Proceeds per Order Approving Compromise & Settlement of Complaint entered 12.06.21 (DE 40).	1241-000	31,500.00		93,764.26
12/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		109.85	93,654.41
01/20/22	102	International Sureties, LTD	Chapter 7 Blanket Bond for 01.01.22 to 01.01.23; Bond #016026373	2300-000		71.34	93,583.07
01/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		145.09	93,437.98
02/28/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		139.80	93,298.18
03/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		164.50	93,133.68

COLUMN TOTALS	94,256.16	1,122.48	\$93,133.68
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	94,256.16	1,122.48	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$94,256.16	\$1,122.48	

Form 2

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Cash Receipts And Disbursements Record

Case No.: 19-03534
Case Name: MID-STAR DEMOLITION, LLC
Taxpayer ID #: **-*1045
For Period Ending: 03/31/2022

Trustee Name: Erica R. Johnson, Trustee (620540)
Bank Name: Metropolitan Commercial Bank
Account #: *****8705 Checking
Blanket Bond (per case limit): \$720,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$94,256.16
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$94,256.16

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****8705 Checking	\$94,256.16	\$1,122.48	\$93,133.68
	\$94,256.16	\$1,122.48	\$93,133.68